

EXHIBIT 3

Invoice Date	Invoice No.	Charges	Amount	Discount	Amount Paid	Amount Overpaid	Date Paid	Approver	Comments
3/22/2013	61749	\$255,130.00	\$211,532.59	\$4,260.66	\$207,271.93	\$69,580.91	4/1/2013	Doug Zinno	Invoice was for May 1-15. Termination letter was sent May 10. We took \$255,130 divided by 11 work days in the May 1-15 timeframe and then multiplied the amount (\$23,193.64) by 3 work days after the termination notice. The actual amount paid was less due to a credit from March 1-15.
4/5/2013	61752	\$254,540.00	\$207,288.50	\$4,145.76	\$203,142.74	\$254,540.50	4/18/2013	Doug Zinno	Invoice was for prebill period of May 16-31. Termination letter sent May 10. The full amount was over paid and due FES because a credit of \$47,252 for the March 16-31 overpayment was deducted. Invoice was for June 1-15 prebill. A credit of \$27,464.50 was deducted from the charges. This invoice was paid but should not have been since the termination letter was sent May 10. The credit mentioned above was not received by FES.
4/22/2013	61757	\$235,712.50	\$208,248.00	\$4,164.97	\$204,083.03	\$235,712.50	5/2/2013	Doug Zinno	Invoice was for a credit of \$6,416.71 due to an overpayment of the prebill for April 16-30. This credit applied towards Invoice 61763 for June 16-30 prebill. This invoice was never paid so credit was never obtained.
5/3/2013	61762	\$6,416.71	\$0.00	\$0.00	\$0.00	\$6,416.71			
5/15/2013	61769	\$76,785.56	\$64,995.12	\$0.00	\$0.00	-\$10,847.63	6/18/2013	Tom Schmuhl	Invoice was for May 2013 Commissions (\$73,382.50) and for May 1-15 actuals (\$3,457.06). I took the May 1-15 actuals (\$3,457.06) divided it by 11 work days and then multiplied the amount (\$314.28) by 3 work days after the termination notice (\$942.81). The invoice also shows a credit of \$11,790.44 from Invoice 61771CM. Since Invoice 61771CM is null and void, the credit of \$11,790.44 should not have been applied to this invoice. I took the credit and subtracted it from the amount SM owed us and came up with a figure we owe SM.
5/17/2013	61771CM	\$479,052.06	-\$11,790.44	\$0.00	\$0.00	\$0.00			Invoice was for 30-day severance. The credits applied are for Invoice Nos. 61749 (May 1-15 prebill) 61757 (June 1-15 prebill). This resulted in a credit of \$11,790.44. Since we do not feel any severance is due, this invoice should be null and void.
		\$1,307,636.83	\$680,273.77			\$555,402.99			



INVOICE

Bill To:

First Energy Solutions Corp
Attn: Alex Lepp
341 White Pond Drive
Akron, OH 44320

DATE:
March 22, 2013

INVOICE #
61749

Remit To:

Accounts Receivable
StratMar Financial Retail Coverage, LLC
109 Willett Avenue
Port Chester, NY 10573
Phone 914.937.7171 x327

Terms:
Net 30

DESCRIPTION				AMOUNT
Apply Credit Carryover Mar 1 - Mar 15, 2013				\$ (43,597.41)
DESCRIPTION OF THE CHARGE				
Prebill 5-1-13 to 5-15-13				
	Salaries	Cell/Mileage	Expenses	Total
Dayton	\$ 14,080.00	\$ 1,200.00	\$ -	\$ 15,280.00
Chicago South	\$ 23,375.00	\$ 1,650.00	\$ -	\$ 25,025.00
Aurora	\$ 23,375.00	\$ 1,650.00	\$ -	\$ 25,025.00
Rockford	\$ 19,415.00	\$ 1,350.00	\$ -	\$ 20,765.00
Ameren	\$ 14,795.00	\$ 1,050.00	\$ -	\$ 15,845.00
Pittsburgh	\$ 24,365.00	\$ 1,650.00	\$ -	\$ 26,015.00
Cincinnati	\$ 17,710.00	\$ 1,050.00	\$ -	\$ 18,760.00
Canton/Columbus	\$ 28,655.00	\$ 2,100.00	\$ -	\$ 30,755.00
Reading	\$ 24,365.00	\$ 1,650.00	\$ -	\$ 26,015.00
PHL	\$ 30,800.00	\$ 2,100.00	\$ -	\$ 32,900.00
Erie	\$ 17,545.00	\$ 1,200.00	\$ -	\$ 18,745.00
Total	\$ 238,480.00	\$ 16,650.00	\$ -	\$ 255,130.00
TOTAL DUE				\$ 211,532.59



INVOICE

Bill To:

First Energy Solutions Corp
Attn: Tim Hutchinson
341 White Pond Drive
Akron, OH 44320

DATE:
April 5, 2013

INVOICE #
61752

Remit To:

Accounts Receivable
StratMar Financial Retail Coverage, LLC
109 Willett Avenue
Port Chester, NY 10573
Phone 914.937.7171 x327

Terms:
Net 30

DESCRIPTION					AMOUNT
Apply Credit Carryover Mar 16 - Mar 31, 2013					\$ (47,252.00)
DESCRIPTION OF THE CHARGE					
Prebill 5-16-13 to 5-31-13					
	Salaries	Cell/Mileage	Expenses	Total	
Dayton	\$ 16,060.00	\$ 1,320.00	\$ -	\$ 17,380.00	
Chicago South	\$ 24,145.00	\$ 1,815.00	\$ -	\$ 25,960.00	
Aurora	\$ 23,815.00	\$ 1,815.00	\$ -	\$ 25,630.00	
Rockford	\$ 21,065.00	\$ 1,650.00	\$ -	\$ 22,715.00	
Ameren	\$ 16,225.00	\$ 1,320.00	\$ -	\$ 17,545.00	
Pittsburgh	\$ 23,155.00	\$ 1,815.00	\$ -	\$ 24,970.00	
Cincinnati	\$ 18,370.00	\$ 1,155.00	\$ -	\$ 19,525.00	
Canton/Columbus	\$ 28,435.00	\$ 2,310.00	\$ -	\$ 30,745.00	
Reading	\$ 23,155.00	\$ 1,815.00	\$ -	\$ 24,970.00	
PHL	\$ 24,915.00	\$ 1,980.00	\$ -	\$ 26,895.00	
Erie	\$ 16,885.00	\$ 1,320.00	\$ -	\$ 18,205.00	
Total	\$ 236,225.00	\$ 18,315.00	\$ -	\$ 254,540.00	\$ 254,540.00
TOTAL DUE					\$ 207,288.00



INVOICE

Bill To:

First Energy Solutions Corp
Attn: Tim Hutchinson
341 White Pond Drive
Akron, OH 44320

DATE:

April 22, 2013

INVOICE #

61757

Remit To:

Accounts Receivable
StratMar Financial Retail Coverage, LLC
109 Willett Avenue
Port Chester, NY 10573
Phone 914.937.7171 x327

Terms:

Net 30

DESCRIPTION					AMOUNT
Apply Credit Carryover Apr 1 - Apr 15 Inv #61756					\$ (27,464.50)
DESCRIPTION OF THE CHARGE					
Prebill 6-1-13 tp 6-15-13					
	Salaries	Cell/Mileage	Expenses	Total	
Dayton	\$ 17,800.00	\$ 1,625.00	\$ -	\$ -	
Chicago South	\$ 21,950.00	\$ 1,787.50	\$ -	\$ 19,425.00	
Aurora	\$ 21,650.00	\$ 1,787.50	\$ -	\$ 23,737.50	
Rockford	\$ 20,450.00	\$ 1,787.50	\$ -	\$ 23,437.50	
Ameren	\$ 13,450.00	\$ 1,137.50	\$ -	\$ 22,237.50	
Pittsburgh	\$ 21,050.00	\$ 1,787.50	\$ -	\$ 14,587.50	
Cincinnati	\$ 18,000.00	\$ 1,300.00	\$ -	\$ 22,837.50	
Canton/Columbus	\$ 23,950.00	\$ 2,112.50	\$ -	\$ 19,300.00	
Reading	\$ 21,050.00	\$ 1,787.50	\$ -	\$ 26,062.50	
PHL	\$ 22,650.00	\$ 1,950.00	\$ -	\$ 22,837.50	
Eric	\$ 15,350.00	\$ 1,300.00	\$ -	\$ 24,600.00	
Total	\$ 217,350.00	\$ 18,362.50	\$ -	\$ 16,650.00	
				\$ 235,712.50	\$ 235,712.50
TOTAL DUE					\$ 208,248.00



INVOICE

Bill To:

First Energy Solutions Corp
Attn: Alex Lepp
341 White Pond Drive
Akron, OH 44320

DATE:

May 3, 2013

INVOICE

61762

Remit To:

Accounts Receivable
StratMar Financial Retail Coverage, LLC
109 Willett Avenue
Port Chester, NY 10573
Phone 914.937.7171 x327

Terms:

Net 30

DESCRIPTION					AMOUNT
Apply Credit Pre bill April 16 - April 30, 2013 61742					\$ (247,285.00)
DESCRIPTION OF THE CHARGE					
April 16 - April 30, 2013					
	Salaries	Cell/Mileage	Expenses	Total	
Dayton	\$ 18,470.00	\$ 1,625.00	\$ 2,190.79	\$ 2,190.79	
Chicago South	\$ 23,335.00	\$ 1,787.50	\$ -	\$ 20,095.00	
Aurora	\$ 23,195.00	\$ 1,787.50	\$ -	\$ 24,982.50	
Rockford	\$ 17,445.00	\$ 1,300.00	\$ -	\$ 18,745.00	
Ameren	\$ 12,845.00	\$ 1,462.50	\$ -	\$ 14,307.50	
Pittsburgh	\$ 23,485.00	\$ 1,787.50	\$ -	\$ 25,272.50	
Cincinnati	\$ 17,060.00	\$ 1,137.50	\$ -	\$ 18,197.50	
Canton/Columbus	\$ 23,595.00	\$ 1,950.00	\$ -	\$ 25,545.00	
Reading	\$ 21,065.00	\$ 1,625.00	\$ -	\$ 22,690.00	
PHL	\$ 24,155.00	\$ 1,950.00	\$ -	\$ 26,105.00	
Erie	\$ 16,315.00	\$ 1,300.00	\$ -	\$ 17,615.00	
Total	\$ 220,965.00	\$ 17,712.50	\$ 2,190.79	\$ 240,868.29	\$ 240,868.29
TOTAL DUE					\$ (6,416.71)



INVOICE

Bill To:

First Energy Solutions Corp
 Attn: Alex Lepp
 341 White Pond Drive
 Akron, OH 44320

DATE:
 May 15, 2013

INVOICE #
 61769

Remit To:

Accounts Receivable
 StratMar Financial Retail Coverage, LLC
 109 Willett Avenue
 Port Chester, NY 10573
 Phone 914.937.7171 x327

Terms:
 Net 30

DESCRIPTION					AMOUNT
DESCRIPTION OF THE CHARGE					
May 2013 Commissions					
	Commission	Income		Total	
Commissions					
Rep	\$ 31,673.75	\$ 31,673.75	\$ -	\$ 63,347.50	
Manager	\$ 4,990.50	\$ 4,990.50	\$ -	\$ 9,981.00	\$ 73,328.50
Invoice 61770 May 1 - May 15 Actual					\$ 3,457.06
Invoice 61771 CM - Severance final					\$ (11,790.44)
TOTAL DUE					\$ 64,995.12



INVOICE

Bill To:

First Energy Solutions Corp
Attn: Alex Lepp
341 White Pond Drive
Akron, OH 44320

DATE:
May 17, 2013

INVOICE #
61771 CM

Remit To:

Accounts Receivable
StratMar Financial Retail Coverage, LLC
109 Willett Avenue
Port Chester, NY 10573
Phone 914.937.7171 x327

Terms:
Net 30

DESCRIPTION					AMOUNT
Apply Credit Pre bills					\$ (255,130.00) 25,130
					\$ (235,712.50)
DESCRIPTION OF THE CHARGE					
30 Day Severance					
	Salaries	Cell/Mileage	Expenses	Total	
Dayton	\$ 39,160.00	\$ -	\$ 17,150.50	\$ 17,150.50	
Chicago South	\$ 48,950.00	\$ -	\$ -	\$ 48,950.00	
Aurora	\$ 48,290.00	\$ -	\$ -	\$ 48,290.00	
Rockford	\$ 36,410.00	\$ -	\$ -	\$ 36,410.00	
Ameren	\$ 31,130.00	\$ -	\$ 425.00	\$ 31,555.00	
Pittsburgh	\$ 46,970.00	\$ -	\$ -	\$ 46,970.00	
Cincinnati	\$ 35,420.00	\$ -	\$ -	\$ 35,420.00	
Canton/Columbus	\$ 49,170.00	\$ -	\$ -	\$ 49,170.00	
Reading	\$ 42,130.00	\$ -	\$ -	\$ 42,130.00	
PHL	\$ 49,830.00	\$ -	\$ 246.56	\$ 50,076.56	
Erie	\$ 33,770.00	\$ -	\$ -	\$ 33,770.00	
Total	\$ 461,230.00	\$ -	\$ 17,822.06	\$ 479,052.06	\$ 479,052.06
TOTAL DUE					\$ (11,790.44)